

Mile High Area Treasurer's Report - September 2006

BEGINNING BALANCE: \$ 2,392.98

ENDING BALANCE: \$ 780.33

INCOME	
GROUP DONATIONS	
5TH TRADITION	\$ 2.00
A WAKE UP CALL	\$ 0.69
A WOMAN'S TURNING POINT	
AIN'T DEAD YET	\$ 116.34
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 245.00
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	\$ 75.00
CLEAN & SERENE	
CONTINUED DEFLATION	\$ 30.00
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	\$ 31.00
EARLYBIRDS	\$ 25.00
FINDING THE WAY	
FREE AT LAST	
GIMME THE TEXT/GIMME THREE STEPS	
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	
IT'S YOUR HIGHWAY	
JUST CAN'T MISS IT	
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	
MORE WILL BE REVEALED	
NA MATINEE	
NAFL	
NATURAL HIGH	\$ 37.49
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	
RAY OF LIGHT	
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	\$ 60.00
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 130.00
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER TO WIN	
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TRADITIONS STUDY	
TURNING POINT	\$ 6.00
UNDERGROUND RECOVERY	\$ 0.53
UPTOWN STEPPERS	
WELCOME HOME	
WOMENS TOUCH	
YOUNG AT HEART	
TOTAL GROUP DONATIONS	\$ 759.05

OTHER INCOME	
ACTIVITIES	\$ -
TRANSFER FROM LITERATURE	\$ 208.52
TOTAL OTHER INCOME	\$ 208.52

TOTAL INCOME FOR THE MONTH	\$ 967.57
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EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1818	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1819	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1820	PUBLIC STORAGE (STORAGE RENT)	\$ 40.00
1821	PUBLIC STORAGE (BALANCE)	\$ 6.00
1822	TRAINING (COPIES)	\$ 3.39
1823	WEBSITE (2MOS OF MEETING LISTS)	\$ 180.78
1824	ACTIVITIES (HALLOWEEN EVENT)	\$ 450.00
1825	JERRY (COFFEE)	\$ 15.00
1826	DAN A. (COPIES)	\$ 9.00
1827	CRSCNA (DONATION)	\$ 600.00
1828	NAWS (DONATION)	\$ 200.00
EFT	QWEST	\$ 201.86
TRANSFER	H & I	\$ 497.57
TRANSFER	PI	\$ 263.20
TRANSFER	TRAINING	\$ 13.42
TOTAL EXPENSES FOR THE MONTH		\$ 2,580.22

SUMMARY		
	BEGINNING BALANCE	\$ 2,392.98
	TOTAL INCOME	\$ 967.57
	TOTAL EXPENSES	\$ (2,580.22)
	ENDING BALANCE	\$ 780.33

	EMERGENCY RESERVE	\$ 1,515.54
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BEGINNING BALANCE for QUARTER 2		
	ENDING BALANCE QUARTER 1	\$ 780.33
	EMERGENCY RESERVE QUARTER 1	\$ 1,515.54
	TOTAL ENDING QUARTER 1	\$ 2,295.87
	EMERGENCY RESERVE QUARTER 2	\$ (1,515.54)
	BEGINNING BALANCE QUARTER 2	\$ 1,144.33
	PETTY CASH CARRYOVER FROM Q1	\$ (227.63)
	DISCRETIONARY FUNDS	\$ 916.70
	To be passed down the service structure	